



MONDAY, 31-AUG-26

CLICK [*HERE*](#) FOR A QUICK MARKET RECAP HYPERLINK

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow tumbles 370 points after U.S. strikes Iran, but index posts fifth straight winning month***
 - DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY CLOSES DOWN 300.49 POINTS, OR 0.56%, AT 53,259.50.
 - NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 29.86 POINTS, OR 0.11%, AT 26,372.56.
 - S&P 500 UNOFFICIALLY CLOSES DOWN 17.83 POINTS, OR 0.23%, AT 7,693.93.
 - S&P 500 GAINED 2.62% IN THE MONTH, NASDAQ ROSE 3.93%, AND DOW JONES CLIMBED 1.34%, UNOFFICIALLY.
- ***US TREASURY SECRETARY BESSANT JUST SAID: - THE ONLY WAY FOR THE US TO GET OUT OF DEBT IS TO GROW OUR WAY OUT OF DEBT***
- Trump says that the US will refill the Strategic Petroleum Reserve using Venezuelan oil
- US to take 35% stake in Venezuelan mogul Betancourt's oil venture, WSJ reports
- Employees who worked fully remotely have reported the highest levels of well-being, per Leeds School of Business
- Billionaire attorney John Morgan stated that \$30 million and a fully paid-off house is the definitive financial threshold for Americans to be "set for life".
- ***FED CHAIR WARSH: US TO STAY REFORM ORIENTED ON BANKING REGULATIONS***

GLOBAL POLITICS TODAY:

- **MSNBC reports US Defense Secretary Hegseth is considering a 2028 presidential bid.**
- **Defense Secretary Pete Hegseth has told close friends he's considering a 2028 White House run, two sources tell NBC.**
- ONTARIO PREMIER DOUG FORD MOCKS TRUMP'S "LAKE AMERICA" ORDER, DISMISSING THE RENAMING OF LAKE ONTARIO AS SYMBOLIC POLITICAL POSTURING
 - FORD SAYS CANADA STILL WANTS A NEW TRADE DEAL WITH THE US, WARNING ESCALATING TARIFF TENSIONS COULD HURT JOBS, INVESTMENT AND NORTH AMERICAN ECONOMIC GROWTH.
- **TRUMP SAYS THAT WHEN HE ANNOUNCED HE WAS RUNNING IN THE 2024 PRESIDENTIAL ELECTION, FORD WAS GETTING READY TO CLOSE ITS BIG FACTORY IN DETROIT, BUT BECAUSE HE WAS LEADING IN THE POLLS THEY LEFT IT OPEN AND IT IS NOW RUNNING 24/7 AS 'ONE OF THE MOST PROFITABLE CAR PLANTS IN THE WORLD', SAYING HE HAS REVIVED AND SAVED THE AUTOMOBILE BUSINESS IN AMERICA BECAUSE OF WHAT HE HAS DONE WITH TARIFFS. - TRUTH SOCIAL**
- TRUMP SAYS 'ONE OF THE WORST ABUSERS IS CANADA', ADDING 'I DON'T WANT CANADIAN CARS, I DON'T WANT CANADIAN PARTS, I DON'T WANT CANADIAN ANYTHING' AND ACCUSING CANADA OF 'RIPPING US OFF FOR DECADES', WHICH HE SAYS IS GOING TO STOP. - TRUTH SOCIAL
- TRUMP SAYS THIS SHOULD HAVE HAPPENED LONG AGO JUST AS STOPPING IRAN SHOULD HAVE, AND THAT CANADA 'WANTS TO BE TREATED LIKE A STATE, BUT THEY AREN'T ONE', SAYING HE FINDS CANADA TO BE THE WORST OF THE MANY COUNTRIES HE DEALS WITH AND THAT 'THEY ARE ENTITLED NO LONGER'. - TRUTH SOCIAL
- US Senator Bernie Sanders says he will introduce a bill to ban Flock cameras.

GLOBAL CONFLICT;

- **Russia strikes massive ammunition depot in Kyiv, Ukraine causing major explosion.**
- **Ukraine has received intelligence that Russia is preparing for a possible new ground offensive toward Kyiv, per Bloomberg**
- **IRAN'S SUPREME LEADER KHAMENEI HAS URGED GULF RULERS TO IDENTIFY AND CONFRONT THEIR 'REAL ENEMY', CALLING FOR MUSLIM UNITY, MUTUAL DEFENCE AND COOPERATION AGAINST 'ENEMIES'**
- SENIOR IRANIAN SOURCE TO REUTERS: FOR EVERY U.S. ATTACK ON IRAN, TEHRAN WILL DELIVER A 'RESPONSE DOZENS OF TIMES GREATER'
- SENIOR IRANIAN SOURCE TO REUTERS: IRAN'S RETALIATION AGAINST U.S. STRIKES ON LARAK SHOWED THAT 'NO TARGET IN THE REGION IS BEYOND TEHRAN'S REACH'
- *US STRUCK TWO IRANIAN LAUNCHERS ON LARAK ISLAND SUNDAY: AXIOS
- According to Fox News, Iran is attacking U.S. forces in Jordan. A U.S. official familiar with the situation said the strikes have so far caused no major damage and that nearly all incoming missiles were intercepted.
- ***US SAYS NO SHIPS HAVE HIT MINES IN THE STRAIT OF HORMUZ**
- *US DENIES IRAN'S CLAIM THAT A SUPERTANKER WAS HIT BY MINES

KEY HEADLINES WE *REALLY* CARE ABOUT

- Billionaire attorney John Morgan stated that \$30 million and a fully paid-off house is the definitive financial threshold for Americans to be "set for life". *(OH—so I'm nowhere close....)*
- "Millennials, the generation once mocked for wasting money on \$7 lattes and avocado toast, is feeling better about its finances than older ones," per Bloomberg. *(It's easy to do so when you're guaranteed an inheritance, unlike the rest of us...)*
- Employees who worked entirely onsite have reported the lowest wellbeing, per Leeds School of Business *(Being AROUND your colleagues can make you nuts....along with NOT being able to work in a collared shirt and pajama pants...)*
- Treasury Secretary Bessent says oil prices are going to come down. *(By 2040?)*

Missing Materials Monday

Oh dear...Their flight left 3 hours ago...



The US National Debt has increased by over \$700 billion
since July 1st.

- The Federal Government is borrowing from our future to spend like drunken sailors today.
- Everything they said about "cutting spending" and "balancing the budget" was a lie.

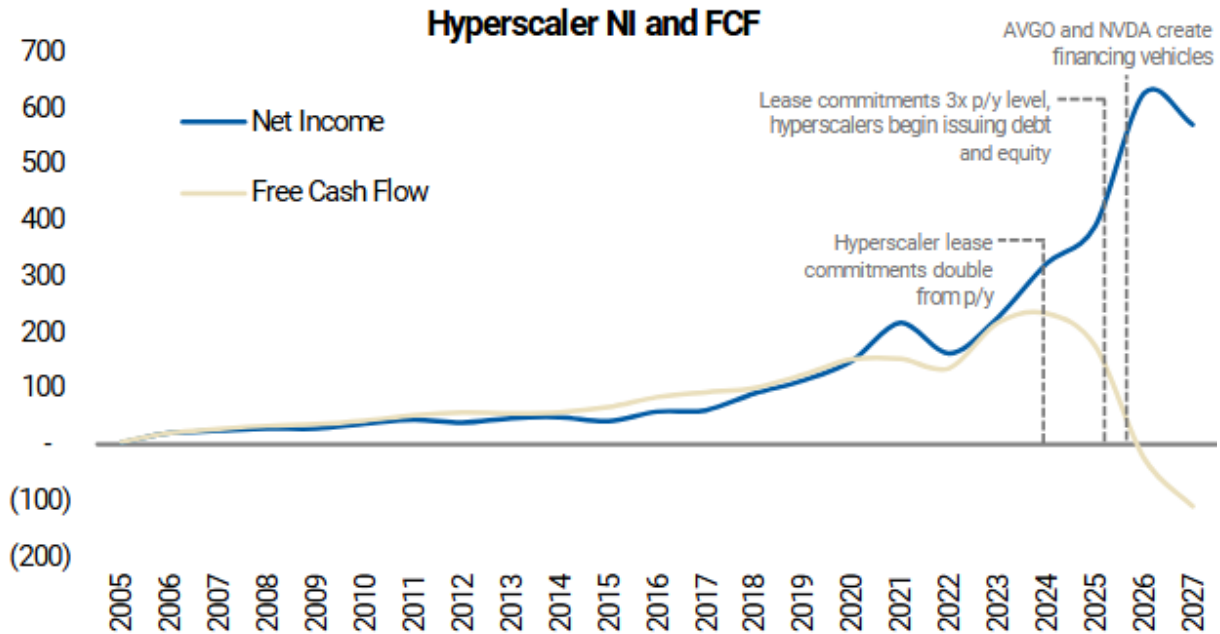
Date	Total Public Debt	Increase since July 1
8/25/2026	\$40,098,864,155,028	\$709,559,366,125
8/24/2026	\$40,035,385,103,646	\$646,080,314,744
8/21/2026	\$40,032,876,505,819	\$643,571,716,917
8/20/2026	\$40,033,256,786,764	\$643,951,997,862
8/19/2026	\$40,012,700,535,679	\$623,395,746,777
8/18/2026	\$40,047,425,768,420	\$658,120,979,518
8/17/2026	\$39,986,657,878,072	\$597,353,089,169
8/14/2026	\$39,933,634,466,113	\$544,329,677,210
8/13/2026	\$39,934,816,207,844	\$545,511,418,942
8/12/2026	\$39,913,529,319,465	\$524,224,530,562
8/11/2026	\$39,941,929,832,071	\$552,625,043,168
8/10/2026	\$39,891,773,994,022	\$502,469,205,119
8/7/2026	\$39,885,247,772,396	\$495,942,983,493
8/6/2026	\$39,890,263,441,628	\$500,958,652,725
8/5/2026	\$39,829,652,708,624	\$440,347,919,721
8/4/2026	\$39,828,435,390,892	\$439,130,601,989
8/3/2026	\$39,739,223,157,131	\$349,918,368,228
7/31/2026	\$39,771,617,162,467	\$382,312,373,564
7/30/2026	\$39,841,114,561,023	\$451,809,772,120
7/29/2026	\$39,799,618,642,771	\$410,313,853,869
7/28/2026	\$39,797,152,899,275	\$407,848,110,373
7/27/2026	\$39,713,964,053,447	\$324,659,264,545
7/24/2026	\$39,692,374,867,365	\$303,070,078,462
7/23/2026	\$39,676,938,407,950	\$287,633,619,047
7/22/2026	\$39,635,799,057,234	\$246,494,268,331
7/21/2026	\$39,660,369,665,134	\$271,064,876,231
7/20/2026	\$39,588,242,618,846	\$198,937,829,943
7/17/2026	\$39,581,848,442,144	\$192,543,653,242
7/16/2026	\$39,518,859,758,919	\$129,554,970,017
7/15/2026	\$39,488,616,467,668	\$99,311,678,766
7/14/2026	\$39,470,152,218,599	\$80,847,429,696
7/13/2026	\$39,417,905,469,064	\$28,600,680,162
7/10/2026	\$39,412,981,341,966	\$23,676,553,063
7/9/2026	\$39,414,179,016,130	\$24,874,227,227
7/8/2026	\$39,394,977,645,639	\$5,672,856,736
7/7/2026	\$39,414,977,491,739	\$25,672,702,836
7/6/2026	\$39,387,881,222,486	-\$1,423,566,417
7/3/2026	\$39,375,989,952,866	-\$13,314,836,036
7/2/2026	\$39,375,254,020,492	-\$14,050,768,410
7/1/2026	\$39,389,304,788,903	\$0



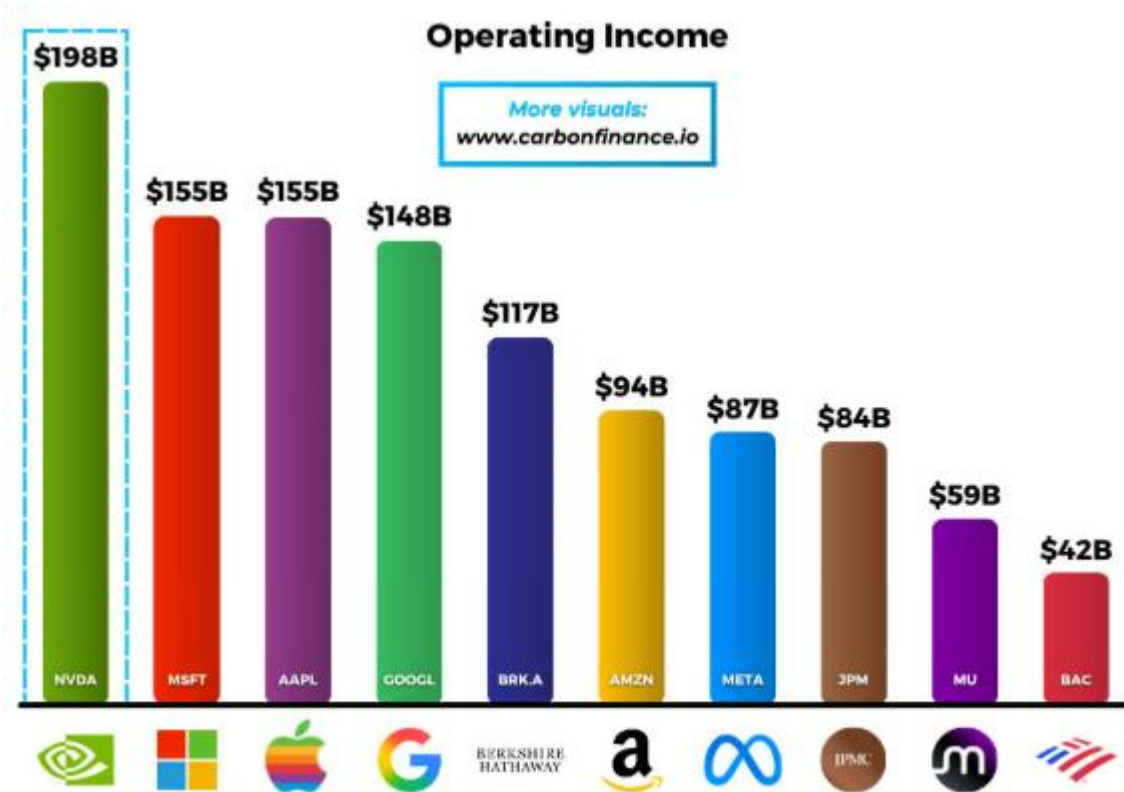
CREATIVE PLANNING

@CharlieBilello

Hyperscaler Net Income and Free Cash Flow -ZeroHedge

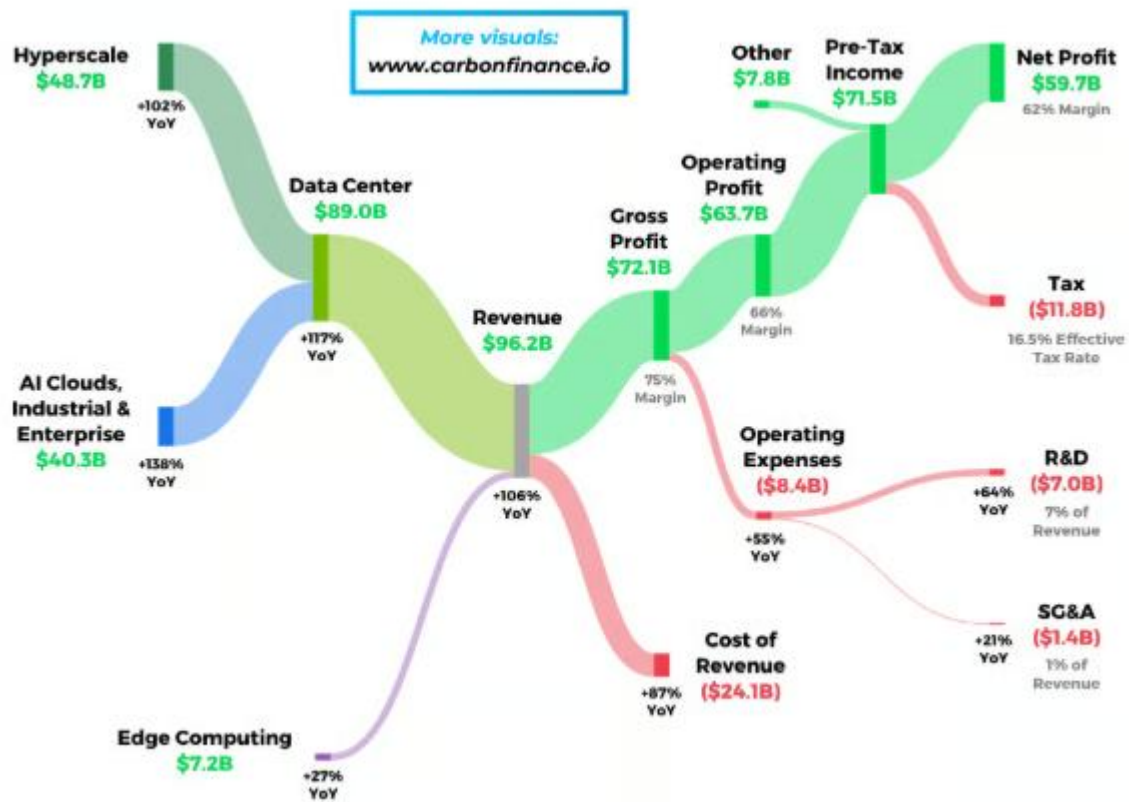


Nvidia is America's Most Profitable Company



Source: Fiscal AI

How Nvidia Makes Money



Source: Nvidia Q2 FY27 Earnings

A mistake was made...



Democrats are now projected to sweep the 2026 midterms, taking both the Senate & House.; 51%



Politics · United States



Balance of Power: 2026 Midterms

- Democrats Sweep **51%**
- R Senate, D House **36%**

 Polymarket

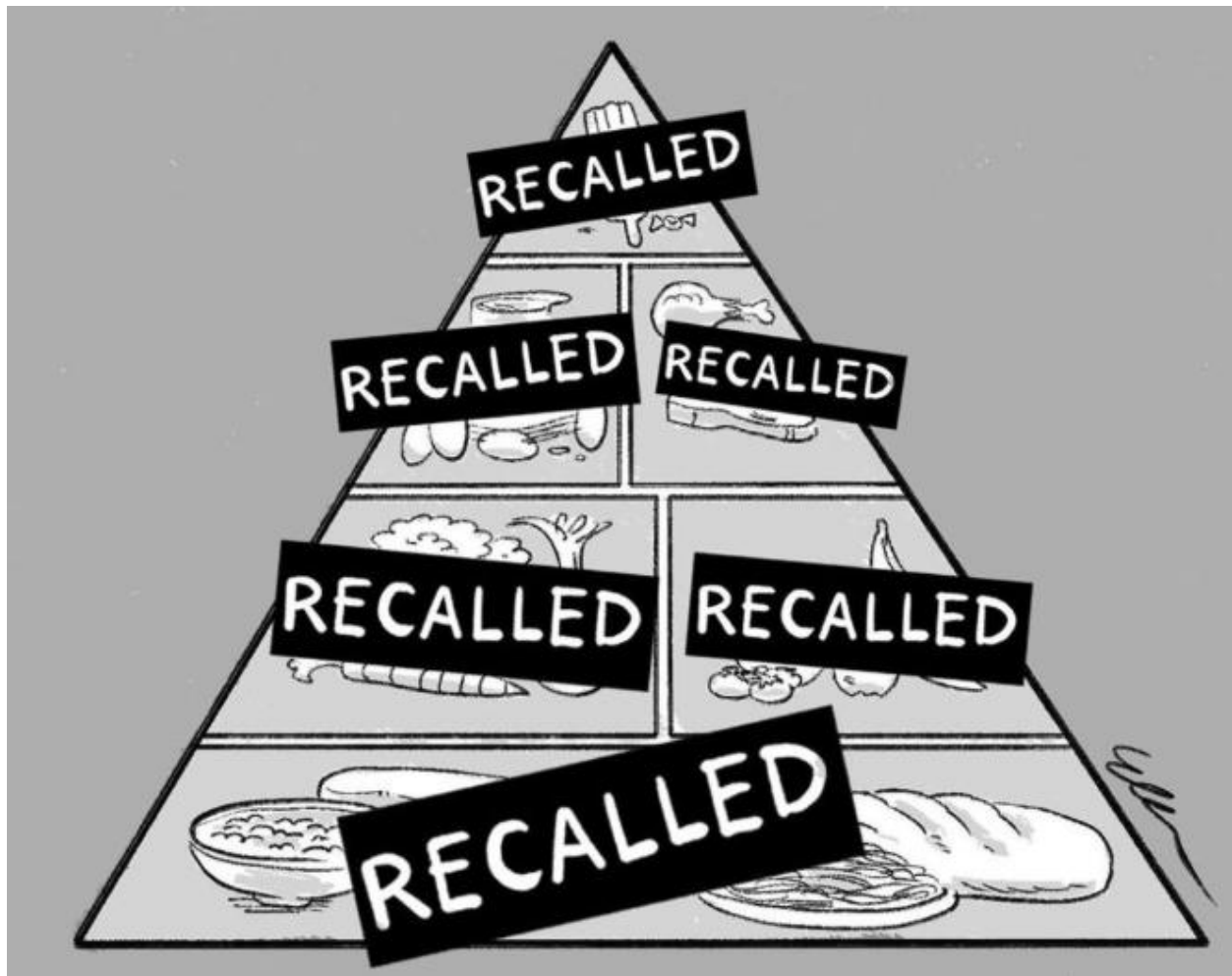


\$8,964,888 Vol.

1H 1D 1W 1M MAX

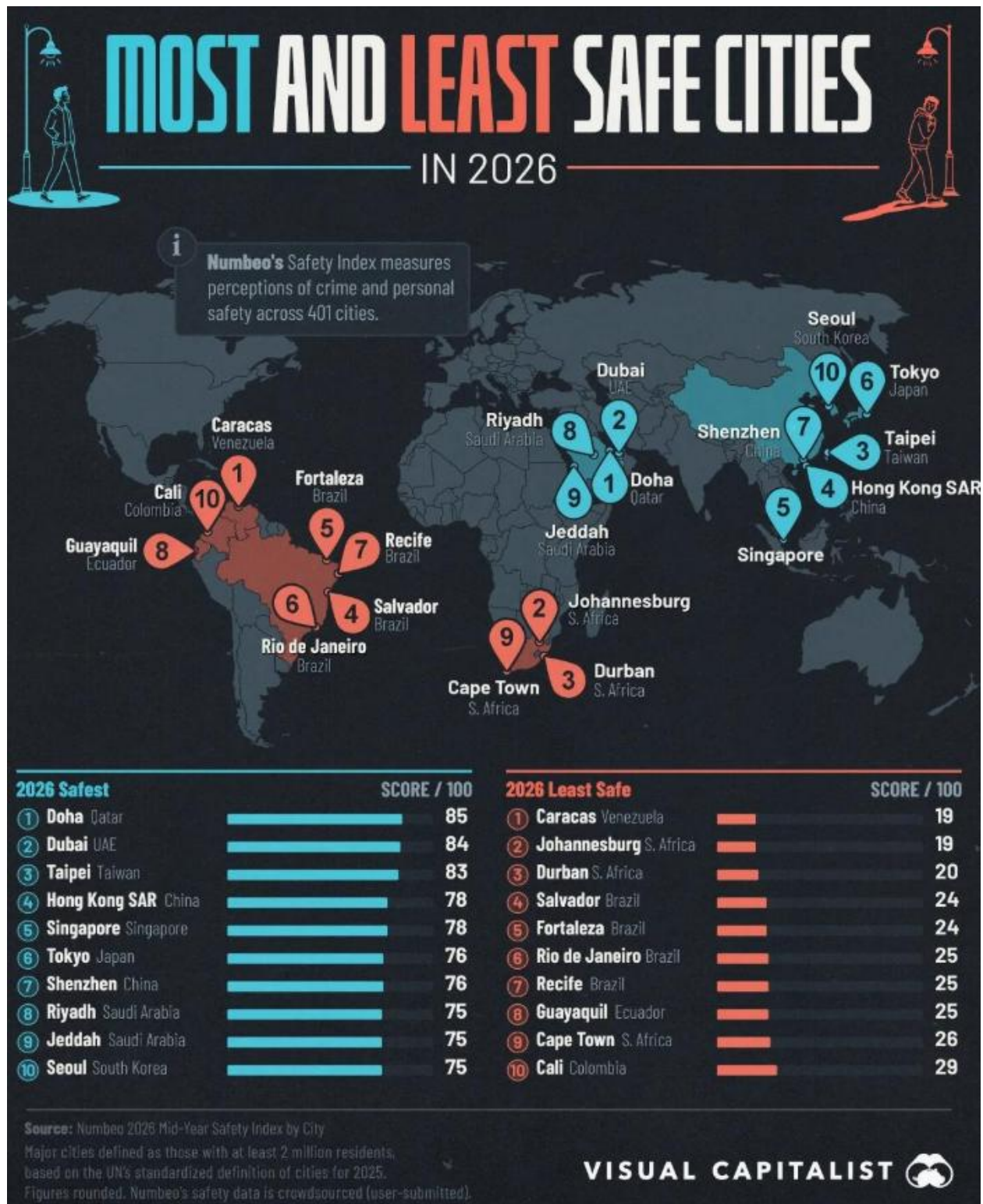
Trading Is Risky. 100% Loss Can Occur. US Users: Featured Market Not Available; Informational Use Only.

The current US food pyramid is great...



FYI

These Are The World's Safest (And Least Safe) Cities -
ZeroHedge



Bear: "This is the worst vending machine ever!."



MARKET CLOSES:

DOW JONES INDUSTRIAL AVERAGE UNOFFICIALLY CLOSES DOWN 300.49 POINTS, OR 0.56%, AT 53,259.50.

NASDAQ COMPOSITE UNOFFICIALLY CLOSES DOWN 29.86 POINTS, OR 0.11%, AT 26,372.56.

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FRANCE'S CAC 40 DOWN 0.6%; SPAIN'S IBEX DOWN 0.23%

GERMANY'S DAX DOWN 1.09%

ECONOMIC FIGURES:

Fed rate-hike expectations jump after Warsh's Jackson Hole speech. Fed Chair Kevin Warsh warned that policymakers still have "work to do" if inflation does not convincingly return toward 2%. Markets now see roughly a two-thirds probability of a 25-bp September hike, a major shift toward a more hawkish outlook.

COMPANY NEWS:

EARNINGS

Science Applications International (SAIC) — Strong Beat

SAIC reported fiscal Q2 results this morning that were comfortably ahead of expectations:

Adjusted EPS: \$3.01 vs. roughly \$2.30 expected — about a 31% beat

Revenue: \$1.88 billion vs. roughly \$1.76 billion expected

Revenue growth: +6.3% YoY

The company also provided full-year revenue guidance with a midpoint of approximately \$7.25 billion, slightly ahead of Wall Street expectations.

UPGRADES, DOWNGRADES, & COVERAGE

\$IBM Susquehanna raised its PT on IBM to \$235 from \$225.

DATE ▾	SYMBOL ▾	COMPANY ▾	CATEGORY ▾	ANALYST FIRM ▾
8/31/2026	<u>BURL</u>	<u>Burlington Stores</u>	Maintains	Goldman Sachs
8/31/2026	<u>GAP</u>	<u>Gap</u>	Maintains	Goldman Sachs
8/31/2026	<u>AFRM</u>	<u>Affirm Holdings</u>	Maintains	Goldman Sachs
8/31/2026	<u>WDAY</u>	<u>Workday</u>	Maintains	Goldman Sachs
8/31/2026	<u>S</u>	<u>SentinelOne</u>	Maintains	Goldman Sachs
8/31/2026	<u>BRVE</u>	<u>Braveheart Bio</u>	Initiates Coverage On	Goldman Sachs
8/31/2026	<u>HOY</u>	<u>HealthEquity</u>	Maintains	Deutsche Bank
8/31/2026	<u>EVTL</u>	<u>Vertical Aerospace</u>	Maintains	Deutsche Bank
8/31/2026	<u>CMP</u>	<u>Compass Minerals Intl</u>	Maintains	Deutsche Bank
8/31/2026	<u>BURL</u>	<u>Burlington Stores</u>	Maintains	Deutsche Bank
8/31/2026	<u>ASND</u>	<u>Ascendis Pharma</u>	Maintains	B of A Securities
8/31/2026	<u>NTAP</u>	<u>NetApp</u>	Maintains	B of A Securities
8/31/2026	<u>BDX</u>	<u>Becton Dickinson</u>	Maintains	B of A Securities
8/31/2026	<u>RKLB</u>	<u>Rocket Lab</u>	Maintains	B of A Securities
8/31/2026	<u>BMRN</u>	<u>BioMarin Pharmaceutical</u>	Maintains	Jefferies

ODDS & ENDS

US Treasury Secretary has said that Stan Druckenmiller "lost money" and so wrote the WSJ OpEd.

VIEWS, OUTLOOKS, & OPINIONS:

16% of fund managers say gold is undervalued, per Bank of America.

US TREASURY SECRETARY BESSANT JUST SAID: - THE ONLY WAY FOR THE US TO GET OUT OF DEBT IS TO GROW OUR WAY OUT OF DEBT

Treasury Secretary Bessant says oil prices are going to come down.

Fed Chair Kevin Warsh declares “economic growth in the U.S. appears to have strengthened.”

CURRENCY & COMMODITY:

Swiss National Bank board member Chu Ding said he would be more willing to intervene in the FX market if necessary.

U.S. CRUDE OIL FUTURES SETTLE AT \$85.76/BBL, UP \$2.36, OR 2.83%

BRENT CRUDE FUTURES SETTLE AT \$90.49/BBL, UP \$2.39, OR 2.71%

NYMEX Diesel September futures settle at \$4.4937 a gallon.

NYMEX Natural Gas October futures settle at \$2.9350/MMBTU.

NYMEX Gasoline September futures settle at \$3.4820 a gallon.

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Coinbase and WeBull expand partnership

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

Fed rate-hike bets surge after Warsh's Jackson Hole speech. Fed Chair Kevin Warsh said policymakers still have “work to do” unless they are confident underlying inflation is returning toward 2%. Traders have pushed the probability of a **September 25-bp hike to roughly 64%**.

Barclays now forecasts TWO more Fed hikes this year. Barclays expects **25-bp increases in September and December**, a notable hawkish shift following Warsh's remarks.

UAE Central Bank: An urgent special examination and detailed forensic review will be conducted for the period referenced by U.S. authorities.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates remain stuck around 6.6%–6.7%. The average 30-year conventional mortgage is roughly **6.7% today**, providing little affordability relief. Realtor.com says rates have recently hovered near **6.66%**, with geopolitical/inflation pressures limiting the prospects for a near-term decline.

New-home prices have fallen to a five-year low. The median new-home sales price declined to **\$393,800**, down 2.3% from June and 0.9% YoY—the lowest level since 2021, according to Realtor.com's analysis of government data.

Housing inventory is increasingly favoring buyers. New homes for sale increased to **488,000**, pushing supply to **9.6 months**, versus 8.5 months in June. More inventory combined with weaker demand is putting greater pressure on builders to compete for buyers.

GLOBAL:

German CPI (Y/Y) Aug P: 2.9% (est 3.0%; prev 2.8%)

- CPI (M/M): 0.2% (est 0.3%; prev 0.8%)

- EU Harmonised CPI (Y/Y): 2.9% (est 3.1%; prev 2.8%)

- EU Harmonised CPI (M/M): 0.2% (est 0.3%; prev 0.9%)

JAPANESE INDUSTRIAL OUTPUT PRELIM MOM SA ACTUAL 0.1% (FORECAST -0.7%, PREVIOUS 1.9%)

NUMBER OF MISSING RISES TO 4000 DUE TO NEPAL FLOODS

Saudi Arabia is reportedly seeking about USD 8bln in loans as the ongoing war strains the country's finances

LEGAL & REGULATION:

CFTC has fined a former White House aide \$172,000 for trading on Trump speech information, per Reuters

M&A, CORPORATE ACTION:

Aon to acquire USI Insurance — ~\$17 billion. agreed to acquire USI Insurance Services from in a transaction valued at roughly **\$17 billion including debt**. The deal significantly expands Aon's presence in the U.S. middle-market insurance brokerage business. This is **today's biggest announced M&A transaction**.

SLB buys Kelvion — \$4.1 billion. [SLB](#) agreed to acquire thermal-management specialist Kelvion from Apollo and Triton funds for **\$3.4 billion cash plus about \$700 million of assumed debt**. The strategic angle is particularly interesting: SLB is using M&A to expand beyond traditional oilfield

services into **AI/data-center cooling infrastructure**. SLB shares were up about **3.8%** following the announcement.

ON THIS DAY IN HISTORY:

What Happened on August 31?

1998 – North Korea Announces the Launch of its First Satellite

According to government sources of the Democratic People's Republic of Korea, the satellite called Kwangmyongsong-1 was successfully launched into lower Earth orbit. Most space agencies around the world, have not been able to confirm whether the launch was successful.

1997 – Princess of Wales, Diana, Dies in a Car Crash

1994 – Russian Troops Leave Estonia 3 years after Estonia declared independence from the Soviet Union

1991 – Uzbekistan declares its independence from the Soviet Union

1957 – Federation of Malaya Gains Independence

BIRTHS & DEATHS:

Births on August 31

1979 – Mickie James

American wrestler, singer

1979 – Yuvan Shankar Raja

1977 – Jeff Hardy

1945 – Van Morrison

1870 – Maria Montessori

Deaths on August 31

1997 – Diana, Princess of Wales

Princess of Wales

1985 – Frank Macfarlane Burnet

1973 – John Ford

1927 – Andranik Ozanian

1688 – John Bunyan

FOR THE DAY:



FOR THE MONTH



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,185.90 USD	-374.09	-0.70%	SLV	60.13 USD	+0.11	+0.18%
.IXIC	26,370.889 USD	-31.534	-0.12%	PSLV	21.87 USD	+0.03	+0.14%
.SPX	7,686.14 USD	-25.62	-0.33%	AG	20.59 USD	-0.17	-0.82%
@SP.1	7,701.00 USD	-21.00	-0.27%	SPCX	143.73 USD	+2.23	+1.58%
.VIX	14.91 USD	+0.48	+3.33%	LOFD	7.31 USD	-0.22	-2.93%
@CL.1	85.97 USD	+2.57	+3.08%	LOFF	15.72 USD	+0.47	+3.08%
@GC.1	4,497.10 USD	-32.80	-0.72%	SKHY	164.58 USD	+3.54	+2.20%
@SI.1	66.31 USD	-0.685	-1.02%	MU	958.73 USD	+25.87	+2.77%
@TY.1	107.6563 USD	-0.2188	-0.20%	SNDK	1,566.70 USD	+81.72	+5.50%
US10Y	4.76%	+0.038	+0.8047%	BITO	10.63 USD	+0.18	+1.72%
US30YFRM	6.87 USD	+0.06	+0.88%	AA	49.95 USD	-0.37	-0.74%
BTC.CM=	78,925.22 USD	+68.71	+0.09%	UNH	389.41 USD	-3.54	-0.90%
ETC.BF=	7.29 USD	-0.15	-2.03%	AI	10.82 USD	+0.29	+2.75%
CAD=	1.3856	-0.0045	-0.3237%	LLY	1,156.73 USD	-17.88	-1.52%
EUR=	1.1617	+0.0033	+0.2849%	RH	149.15 USD	-0.34	-0.23%
GBP=	1.3548	+0.0014	+0.10%	COIN	188.12 USD	+9.48	+5.31%
JPY=	159.73	-0.31	-0.1937%	CRK	14.43 USD	+0.14	+0.98%
AAPL	316.85 USD	-2.85	-0.89%	CVX	206.14 USD	+4.28	+2.12%
AMZN	259.77 USD	-6.66	-2.50%	GLW	148.73 USD	+0.03	+0.02%
BRK.B	504.03 USD	-0.97	-0.19%	SBUX	106.25 USD	-1.60	-1.48%
DEFT	0.6032 USD	-0.0161	-2.5997%	MNTN	13.15 USD	-0.08	-0.60%
TSLA	367.95 USD	+19.20	+5.51%	HIMS	29.58 USD	+0.74	+2.57%
META	572.34 USD	-5.68	-0.98%	RIOT	19.00 USD	+0.01	+0.03%
MSFT	507.29 USD	-6.24	-1.22%	DEFI			
GOOGL	339.35 USD	-7.24	-2.09%	XRPI	7.56 USD	+0.06	+0.80%
NVDA	220.50 USD	+2.95	+1.36%	ASTS	59.10 USD	+1.05	+1.81%
QQQ	716.76 USD	+0.33	+0.05%	BRZE	34.04 USD	-0.49	-1.42%
NFLX	81.05 USD	-0.67	-0.82%	DJT	9.77 USD	+0.13	+1.40%
UVXY	17.97 USD	-0.48	-2.60%	GME	18.38 USD	+0.51	+2.85%
XOM	160.95 USD	+4.24	+2.71%	BA	207.78 USD	-2.04	-0.97%

RECAP 8/31 Unusual Puts:

\$LI Sep25 10.5 P

\$XAR Jan 240 P

\$TTWO Oct 185 P

\$RBLX Jan 40 P

\$CRWV Sep 75 P

\$RSP

RECAP 8/31 Unusual Calls:

\$AMC Sep11 3 C

\$ASTS Oct 70 C

\$ASTS Oct 65 C

\$NVDA Sep 225 C

\$TSLA Sep11 400 C

\$WYNN Dec 90 C

\$COP Nov 150 C

\$XOM Dec 185 C

\$IBM Nov 275 C

\$QBTS Sep04 18 C

RECAP 8/31 Chatter:

\$PURR + Kraken US Market Talks

\$AAPL - Phil Schiller leaving App Role

\$AMZN - FTC Suit

\$TTD + \$AMZN Suit

\$META + AI Coding tool Nov 215 P

\$WMB Oct09 67 P

\$BURL Oct 230 P

\$WBD Nov 25 P

\$TTWO Oct 190 P

\$S Oct 22 P

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$78,921.66	▼ 0.2%	▼ 0.2%	▲ 0.0%	\$32,121,693,015	\$1,584,524,627,882	
 Ethereum ETH	Buy	\$2,478.43	▲ 0.1%	▼ 1.1%	▲ 0.3%	\$15,068,374,160	\$299,087,038,508	
 Tether USDT		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$57,485,213,743	\$183,357,262,879	
 BNB BNB	Buy	\$691.28	▼ 0.2%	▼ 1.4%	▼ 1.6%	\$803,256,926	\$92,047,619,475	
 XRP XRP	Buy	\$1.39	▲ 0.1%	▼ 2.6%	▼ 5.7%	\$2,365,362,326	\$87,092,965,750	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$17,446,736,262	\$73,523,401,450	
 Solana SOL	Buy	\$103.69	▼ 0.9%	▼ 2.8%	▲ 8.1%	\$3,754,619,794	\$60,663,351,993	
 TRON TRX	Buy	\$0.3335	▲ 0.0%	▼ 2.1%	▼ 2.9%	\$513,625,240	\$31,656,881,631	
 Figure Heloc FIGR_HELOC	Buy	\$1.05	▲ 0.0%	▲ 5.5%	▲ 0.4%	\$14,370,992	\$23,028,556,624	
 Hyperliquid HYPE	Buy	\$84.38	▼ 0.3%	▲ 0.4%	▲ 7.8%	\$1,180,150,399	\$18,769,201,283	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	367.44	08/31/26 (0)	Put	365.00	-0.18%	0.34	0.33	0.35	258,677	369	701.02	41.58%	11.89%	-0.2536
TSLA	367.44	09/02/26 (2)	Put	365.00	-0.18%	4.35	4.45	4.45	33,760	101	334.26	41.58%	47.47%	-0.4460
TSLA	367.44	08/31/26 (0)	Call	367.50	-0.51%	0.54	0.55	0.56	304,350	1,731	175.82	41.58%	12.76%	0.3411
PBR	19.33	12/18/26 (109)	Call	24.00	-24.48%	0.45	0.47	0.50	17,090	118	144.83	37.85%	42.35%	0.2089
MU	945.50	08/31/26 (0)	Put	945.00	+0.22%	2.01	2.10	2.19	31,697	228	139.02	57.56%	15.40%	-0.3913
MU	945.50	08/31/26 (0)	Call	945.00	-0.22%	4.00	4.00	4.10	45,432	424	107.15	57.56%	14.77%	0.6138
TSLA	367.44	09/02/26 (2)	Put	362.50	-0.86%	3.35	3.35	3.40	14,968	140	106.91	41.58%	47.75%	-0.3707
GOOGL	338.76	08/31/26 (0)	Call	340.00	-0.45%	0.20	0.22	0.22	45,644	491	92.96	27.70%	9.64%	0.2171
BMNR	25.08	03/19/27 (200)	Call	20.00	+20.00%	8.15	8.40	8.70	9,717	106	91.67	76.20%	80.87%	0.7614
MU	945.50	08/31/26 (0)	Call	955.00	-1.28%	0.64	0.68	0.70	32,094	351	91.44	57.56%	16.12%	0.1609
PCG	13.55	12/18/26 (109)	Call	16.00	-19.05%	0.39	0.39	0.49	20,408	226	90.30	50.82%	40.43%	0.2682
TSLA	367.44	09/02/26 (2)	Put	360.00	-1.54%	2.50	2.53	2.53	33,983	394	86.25	41.58%	47.84%	-0.2998
NRG	109.46	12/18/26 (109)	Call	145.00	-32.76%	2.45	2.50	2.50	20,406	240	85.03	44.28%	48.18%	0.1783
AMZN	259.30	09/02/26 (2)	Put	267.50	+3.24%	8.40	8.50	9.10	9,514	118	80.63	28.94%	32.14%	-0.9125
RCL	267.91	12/18/26 (109)	Put	270.00	+0.51%	22.40	23.62	23.90	12,766	182	70.14	36.67%	40.10%	-0.4527
MU	945.50	08/31/26 (0)	Put	940.00	-0.31%	0.70	0.73	0.78	46,674	692	67.45	57.56%	15.64%	-0.1774
TSLA	367.44	09/09/26 (9)	Call	390.00	-6.66%	2.45	2.50	2.51	7,783	133	58.52	41.58%	42.74%	0.1892
TSLA	367.44	08/31/26 (0)	Call	370.00	-1.19%	0.10	0.10	0.11	278,977	5,118	54.51	41.58%	13.53%	0.0885
MSFT	509.83	08/31/26 (0)	Call	512.50	-0.41%	0.15	0.17	0.18	41,727	768	54.33	25.06%	7.18%	0.1640
TSLA	367.44	08/31/26 (0)	Call	362.50	+0.86%	4.10	4.30	4.30	121,294	2,236	54.25	41.58%	18.05%	0.8797
AAPL	315.82	09/02/26 (2)	Call	315.00	+0.29%	2.90	2.95	2.99	22,959	428	53.64	24.29%	24.59%	0.5868
ALLY	42.17	09/18/26 (18)	Call	42.00	+0.28%	1.00	1.24	1.25	6,980	135	51.70	27.13%	28.23%	0.5340
MU	945.50	09/02/26 (2)	Put	940.00	-0.31%	11.20	11.24	11.55	5,634	110	51.22	57.56%	52.67%	-0.4155
MU	945.50	08/31/26 (0)	Put	950.00	+0.75%	4.65	4.75	4.90	10,213	204	50.06	57.56%	15.69%	-0.6474